

CITY OF BATTLEFIELD
BALANCE SHEET
GENERAL FUND
APRIL 30, 2009

ASSETS

CURRENT ASSETS

CASH IN BANK-CHECKING	\$	296,846.54	
CASH IN BANK - POLICE TRAINING		3,306.39	
CASH IN BANK - MUNICIPAL COURT		2,260.50	
CASH IN BANK JUDICIAL ED.		2,560.53	
RETURNED CHECKS		479.50	
DUE FROM DEBT SERVICE FUND		16,038.09	
Accounts Receivable Taxes		33,665.04	
DUE FROM SEWER FUND		.00	
TOTAL ASSETS		\$	355,156.59

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LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	\$	12,361.24	
Accounts Payable		-6,412.37	
ING-CITY		1,732.68	
ING-EMPLOYEE		1,360.00	
GROUP INS. PAYABLE		53.00	
GARNISHMENT		253.42	
PRE-PAID LEGAL		-12.65	
STREET CUTS & REVIEW FEES PAYABLE		-11,216.90	
COURT BONDS PAYABLE		3,064.00	
DENTAL INS. PAYABLE		- 568.11	
AFLAC INSURANCE		30.14	
COURT FEES PAYABLE		448.69	
DUI RECOUPMENT		3,212.25	
DUE TO SEWER FUND		.00	
TOTAL LIABILITIES		\$	17,130.13

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EQUITY

FUND BALANCE-RESERVED- SIDEWALK FEES		-17,370.00	
FUND BALANCE - UNRESERVED	\$ -	309,556.10	
NET INCOME - LOSS		11,100.36	
TOTAL FUND EQUITY		\$	338,026.46
TOTAL LIABILITIES AND EQUITY		\$	355,156.59

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CITY OF BATTLEFIELD
BALANCE SHEET
SEWER FUND
APRIL 30, 2009

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$	184,187.54	
CASH IN BANK REVENUE BOND P&I		254,480.66	

CASH IN SEWER REPLACEMENT RESERVE	348,060.23	
RETURNED CHECKS/DISCONNECTS	- 158.17	
Accounts Receivable Utilities	2,954.03	
CASH IN CONSTRUCTION	874,715.66	
CONSTRUCTION IN PROGRESS	123,047.16	
Accounts Payable Sewer Charges	-24,174.40	
TOTAL CURRENT ASSETS		\$ 1,763,112.71

FIXED ASSETS

PROPERTY, PLANT & EQUIPMENT	3,581,318.45	
ACCUMULATED DEPRECIATION	- 899,493.22	
DEBT ISSUE COSTS	49,332.15	
ACCUMULATED AMORTIZATION	-18,008.17	
NET FIXED ASSETS		\$ 2,713,149.21
TOTAL ASSETS		\$ 4,476,261.92

LIABILITIES AND EQUITY

LIABILITIES

ACCOUNTS PAYABLE SEWER FUND	\$.00	
CUSTOMER DEPOSITS	43,486.79	
DNR CONNECTION FEES	- 239.05	
CONNECTION FEES PAYABLE	606.45	
REVENUE BONDS PAYABLE	275,000.00	
BONDS PAYABLE 2006A	840,000.00	
DUE TO DEBT SERVICE FUND	34,300.01	
DUE TO GENERAL FUND	-1,170.51	
PREMIUM ON DEBT ISSUE	26,021.15	
TOTAL LIABILITIES		\$ 1,218,004.84

EQUITY

CONT. CAPITAL - FED. & STATE	\$ 2,035,450.00	
RETAINED EARNINGS	1,242,456.72	
NET INCOME - LOSS	-19,649.64	
TOTAL FUND EQUITY		\$ 3,258,257.08

TOTAL LIABILITIES AND EQUITY	\$ 4,476,261.92
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CITY OF BATTLEFIELD BALANCE SHEET DEBT SERVICE FUND APRIL 30, 2009

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$ 102,140.17	
DUE FROM SEWER FUND	34,300.01	
TOTAL ASSETS		\$ 136,440.18

LIABILITIES AND EQUITY

LIABILITIES

DUE TO GENERAL FUND	\$ 16,038.09	
DUE TO SEWER FUND	.00	
TOTAL LIABILITIES		\$ 16,038.09

EQUITY

FUND BALANCE	\$	115,752.57	
TOTAL NET INCOME - LOSS		4,649.52	
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TOTAL FUND EQUITY	\$		120,402.09
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TOTAL LIABILITIES AND EQUITY	\$		136,440.18
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UNAUDITED

CITY OF BATTLEFIELD
BALANCE SHEET

PARK FUND
APRIL 30, 2009

ASSETS

CURRENT ASSETS

CASH IN BANK PARK FUND	\$	200,044.60	
TOTAL ASSETS		\$	200,044.60
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LIABILITIES AND EQUITY

LIABILITIES

PARK DEPOSITS PAYABLE	\$	130.00	
Accounts Receivable Taxes	\$	-15,201.70	
TOTAL LIABILITIES		\$	-15,071.70
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EQUITY

FUND BALANCE-RESERVED-PARKS	\$	186,627.70	
NET INCOME - LOSS		28,488.60	
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TOTAL FUND EQUITY	\$		215,116.30
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TOTAL LIABILITIES AND EQUITY	\$		200,044.60
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UNAUDITED